

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 AGENCY : Bureau of Fisheries and Aquatic Resources
 AGENCY CODE : 05-003-03-00001
 OPERATING UNIT : Regional Fisheries Office No. 1
 OPERATING UNIT CODE : 03-00001
 FUND CODE : 101101
 MDS GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0000676

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UAACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	25-02-0140B	5-02-99-990	27,000.00	-	27,000.00	FOR
La Union Agriculturist Multi Purpose Cooperative	LBP - SFC, LU Branch Acct. No. 2521-0655-19	25-02-0165B	5-02-99-990	105,000.00	-	105,000.00	
Maria Elena Ancheta	LBP - SFC La Union Branch Acct. No. 0206-1200-61	25-03-0197	5-02-99-990	21,936.00	-	21,936.00	
Sub-total				153,936.00	-	153,936.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				153,936.00	-	153,936.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


REJIE E. SALLATIC
 Accountant I



Approved:


ATTY. GIRLY G. DELA PEÑA, CESE
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

One Hundred Fifty Three Thousand Nine Hundred Thirty Six Pesos Only
 (In Words)

153,936.00



1. MINDA P. ESTACIO
 OIC - Cashiering Unit



Agency Authorized Signatories



2. ATTY. GIRLY G. DELA PEÑA, CESE
 Head - Finance and Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

- Instructions:
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 The LDDAP-ADA is an accountable form
 *Indicate the description/name and UAACS code

LDDAP-ADA NO. 101101-25-03-0052
 Date of Issue: March 10, 2025

12MAR2025 14:15:07 000110 TAGO SAITA RDS DEBIT MEMO
 2020902575 DA-STAR RID 1 PHP 153,936.00 59-1030052
 12MAR2025 14:16:03 000111 TAGO CREDIT MEMO ORDINARY
 2521065519 LA UNION AGRICULTURIST MULTI PURPOSE COOPERATIVE PHP132,000.00 PB No
 12MAR2025 14:16:47 000112 TAGO CREDIT MEMO ORDINARY
 0206120061 MARIA ELENA ASPIRAS ANCHETA PHP21,936.00 PB No

